STATE OF MARYLAND
Status of General Obligation Bonds Authorized, Issued and Outstanding
June 30, 1991

Bonds Outstanding Bond Ronds Balance Bonds Bonds Balance Total Bonds Authorizations Authorized Outstanding Issued Redeemed Outstanding Loan Descriptions Authorized (1) Bonds Issued Cancelled (2) But Unissued During Year July 1, 1990 During Year June 30, 1991 Western Maryland College Loan of 1987 2,000,000 1,450,000 550,000 450,000 1,000,000 1,450,000 Peabody Conservatory of Music Loan of 1987 2,000,000 2,000,000 2,000,000 2,000,000 Caroline County Jail Loan of 1987 100,000 100,000 Anne Arundel County Detention Center Loan of 1987 475,000 425,000 50,000 425,000 425,000 St. Mary's County Correctional Facility Loan of 1987 300,000 300,000 300,000 300,000 Worcester County Jail Loan of 1987 500,000 500,000 500,000 500,000 Montgomery County Prerelease Center Loan of 1987 106,000 106,000 106,000 106,000 Baltimore City Jail - Women's Detention Center Loan of 1987 1,825,000 1,500,000 325,000 1,500,000 75,000 1,425,000 Montgomery County Detention Center 200,000 Loan of 1987 200,000 Wicomico County Jail Loan of 1987 100,000 100,000 100,000 5,000 95,000 Marietta Mansion Loan of 1987 150,000 150,000 Havre de Grace Decoy Museum Loan of 1987 150,000 150,000 150,000 150,000 Oxon Hill Manor Loan of 1987 150,000 75,000 75,000 75,000 75,000 50,000 Baltimore Museum of Art Loan of 1987 750,000 50,000 700,000 50,000 Baltimore Zoo Loan of 1987 1,000,000 1,000,000 1,000,000 25,000 975,000 Walters Art Gallery Huseum of Asian Art 750,000 Loan of 1987 600,000 150,000 600,000 600,000 2,000,000 2,000,000 2,000,000 National Aquarium in Baltimore Loan of 1987 2,000,000 Thomas Stone National Historic Habre de 125,000 125,000 125,000 Venture Loan of 1987 125,000 Garrett County Courthouse Loan of 1987 250,000 250,000 250,000 250,000 200,000 200,000 Baltimore Huseum of Industry Loan of 1987 200,000 200,000 Society for Preservation of Maryland 100,000 100,000 100,000 Antiquities Loan of 1987 100,000 60,000 Frostburg Senic Railroad Loan of 1987 60,000 60,000 60,000 Maryland Historical Trust Loan of 1987 200,000 100,000 100,000 100,000 100,000 110,741,000 68,250,000 50,000 General Construction Loan of 1988 42,441,000 29,250,000 39,000,000 68,250,000 State Public School Construction and Capital Improvement Loan of 1988 53,000,000 53,000,000 35,800,000 17,200,000 53,000,000 3,000,000 1,000,000 2,000,000 1,000,000 Comprehensive Flood Management Loan of 1988 1,000,000 Community Hental Health Centers Loan of 1988 3,425,000 2,570,000 855,000 2,220,000 350,000 2,570,000 17,700,000 7,800,000 9,900,000 3,200,000 4,600,000 Chesapeake Bay Water Quality Loan of 1988 7,800,000 Baltimore City Correctional Facility 17,000,000 6,000,000 11,000,000 6,000,000 Loan of 1988 6,000,000 Adult Day Care Centers Loan of 1988 1,200,000 300,000 900,000 300,000 300,000 100,000 100,000 500,000 400,000 100,000 Solid Waste Facilities Loan of 1988 Water Supply Pacilities Loan of 1988 3,000,000 1,000,000 2,000,000 100,000 900,000 1,000,000

SCHEDULE D-1 Continued